

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 0612 Livingston Elem

|  | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                        |                  |                             |                                  |                            |
| ENTITLEMENT  | \$2,265,122.35   | \$226,512.24                | \$2,038,610.11                   | \$226,512.24               |
| This Month's Payment - sent to 1st Interstate Livingston |                  |                             |                                  | \$226,512.24               |
| <b>Quality Educator (01-3111)</b>                        |                  |                             |                                  |                            |
| ENTITLEMENT  | \$210,317.80     | \$21,031.78                 | \$189,286.02                     | \$21,031.78                |
| This Month's Payment - sent to 1st Interstate Livingston |                  |                             |                                  | \$21,031.78                |
| <b>Indian Education for All (01-3113)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT  | \$19,155.60      | \$1,915.56                  | \$17,240.04                      | \$1,915.56                 |
| This Month's Payment - sent to 1st Interstate Livingston |                  |                             |                                  | \$1,915.56                 |
| <b>American Indian Achievement Gap (01-3114)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT  | \$3,200.00       | \$320.00                    | \$2,880.00                       | \$320.00                   |
| This Month's Payment - sent to 1st Interstate Livingston |                  |                             |                                  | \$320.00                   |
| <b>Special Education (01-3115)</b>                       |                  |                             |                                  |                            |
| ENTITLEMENT  | \$283,521.83     | \$28,352.18                 | \$255,169.65                     | \$28,352.18                |
| This Month's Payment - sent to 1st Interstate Livingston |                  |                             |                                  | \$28,352.18                |
| <b>Technology Fund (28-3281)</b>                         |                  |                             |                                  |                            |
| ENTITLEMENT  | \$5,868.40       | \$5,868.40                  | \$0.00                           | \$5,868.40                 |
| This Month's Payment - sent to 1st Interstate Livingston |                  |                             |                                  | \$5,868.40                 |



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**Payment Report**  
**August Payment**  
**FY2010-11**

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**34 PARK COUNTY**

This Month's Payment for Livingston Elem

\$284,000.16

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 0613 Park H S

|  | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                        |                  |                             |                                  |                            |
| ENTITLEMENT  | \$1,653,729.69   | \$165,372.97                | \$1,488,356.72                   | \$165,372.97               |
| This Month's Payment - sent to 1st Interstate Livingston |                  |                             |                                  | \$165,372.97               |
| <b>Quality Educator (01-3111)</b>                        |                  |                             |                                  |                            |
| ENTITLEMENT  | \$143,375.54     | \$14,337.55                 | \$129,037.99                     | \$14,337.55                |
| This Month's Payment - sent to 1st Interstate Livingston |                  |                             |                                  | \$14,337.55                |
| <b>Indian Education for All (01-3113)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT  | \$11,199.60      | \$1,119.96                  | \$10,079.64                      | \$1,119.96                 |
| This Month's Payment - sent to 1st Interstate Livingston |                  |                             |                                  | \$1,119.96                 |
| <b>American Indian Achievement Gap (01-3114)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT  | \$800.00         | \$80.00                     | \$720.00                         | \$80.00                    |
| This Month's Payment - sent to 1st Interstate Livingston |                  |                             |                                  | \$80.00                    |
| <b>Special Education (01-3115)</b>                       |                  |                             |                                  |                            |
| ENTITLEMENT  | \$126,953.43     | \$12,695.34                 | \$114,258.09                     | \$12,695.34                |
| This Month's Payment - sent to 1st Interstate Livingston |                  |                             |                                  | \$12,695.34                |
| <b>Technology Fund (28-3281)</b>                         |                  |                             |                                  |                            |
| ENTITLEMENT  | \$4,123.44       | \$4,123.44                  | \$0.00                           | \$4,123.44                 |
| This Month's Payment - sent to 1st Interstate Livingston |                  |                             |                                  | \$4,123.44                 |



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**34 PARK COUNTY**

This Month's Payment for Park H S

\$197,729.26

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 0614 Gardiner Elem

|  | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                      |                  |                             |                                  |                            |
| ENTITLEMENT  | \$435,829.47     | \$43,582.95                 | \$392,246.52                     | \$43,582.95                |
| This Month's Payment - sent to 1st Interstate Gardiner |                  |                             |                                  | \$43,582.95                |
| <b>Quality Educator (01-3111)</b>                      |                  |                             |                                  |                            |
| ENTITLEMENT  | \$42,770.52      | \$4,277.05                  | \$38,493.47                      | \$4,277.05                 |
| This Month's Payment - sent to 1st Interstate Gardiner |                  |                             |                                  | \$4,277.05                 |
| <b>Indian Education for All (01-3113)</b>              |                  |                             |                                  |                            |
| ENTITLEMENT  | \$3,345.60       | \$334.56                    | \$3,011.04                       | \$334.56                   |
| This Month's Payment - sent to 1st Interstate Gardiner |                  |                             |                                  | \$334.56                   |
| <b>Special Education (01-3115)</b>                     |                  |                             |                                  |                            |
| ENTITLEMENT  | \$31,983.61      | \$3,198.36                  | \$28,785.25                      | \$3,198.36                 |
| This Month's Payment - sent to 1st Interstate Gardiner |                  |                             |                                  | \$3,198.36                 |
| <b>Technology Fund (28-3281)</b>                       |                  |                             |                                  |                            |
| ENTITLEMENT  | \$1,090.94       | \$1,090.94                  | \$0.00                           | \$1,090.94                 |
| This Month's Payment - sent to 1st Interstate Gardiner |                  |                             |                                  | \$1,090.94                 |
| This Month's Payment for Gardiner Elem                 |                  |                             |                                  | \$52,483.86                |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 0617 Cooke City Elem

|  | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>          |                  |                             |                                  |                            |
| ENTITLEMENT                                | \$21,576.69      | \$2,157.67                  | \$19,419.02                      | \$2,157.67                 |
| This Month's Payment - sent to Park County |                  |                             |                                  | \$2,157.67                 |
| <b>Quality Educator (01-3111)</b>          |                  |                             |                                  |                            |
| ENTITLEMENT                                | \$3,042.00       | \$304.20                    | \$2,737.80                       | \$304.20                   |
| This Month's Payment - sent to Park County |                  |                             |                                  | \$304.20                   |
| <b>Indian Education for All (01-3113)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                | \$102.00         | \$10.20                     | \$91.80                          | \$10.20                    |
| This Month's Payment - sent to Park County |                  |                             |                                  | \$10.20                    |
| <b>Special Education (01-3115)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                | \$753.00         | \$75.30                     | \$677.70                         | \$75.30                    |
| This Month's Payment - sent to Park County |                  |                             |                                  | \$75.30                    |
| <b>Technology Fund (28-3281)</b>           |                  |                             |                                  |                            |
| ENTITLEMENT                                | \$53.56          | \$53.56                     | \$0.00                           | \$53.56                    |
| This Month's Payment - sent to Park County |                  |                             |                                  | \$53.56                    |
| This Month's Payment for Cooke City Elem   |                  |                             |                                  | \$2,600.93                 |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 0620 Pine Creek Elem

|  | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$136,205.55     | \$13,620.56                 | \$122,584.99                     | \$13,620.56                |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$13,620.56                |
| <b>Quality Educator (01-3111)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$12,654.72      | \$1,265.47                  | \$11,389.25                      | \$1,265.47                 |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$1,265.47                 |
| <b>Indian Education for All (01-3113)</b>        |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$856.80         | \$85.68                     | \$771.12                         | \$85.68                    |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$85.68                    |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$400.00         | \$40.00                     | \$360.00                         | \$40.00                    |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$40.00                    |
| <b>Special Education (01-3115)</b>               |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$6,325.20       | \$632.52                    | \$5,692.68                       | \$632.52                   |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$632.52                   |
| <b>Technology Fund (28-3281)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$333.71         | \$333.71                    | \$0.00                           | \$333.71                   |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$333.71                   |



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**34 PARK COUNTY**

This Month's Payment for Pine Creek Elem

\$15,977.94



# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 0635 Springdale Elem

|  | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>          |                  |                             |                                  |                            |
| ENTITLEMENT                                | \$28,284.10      | \$2,828.41                  | \$25,455.69                      | \$2,828.41                 |
| This Month's Payment - sent to Park County |                  |                             |                                  | \$2,828.41                 |
| <b>Quality Educator (01-3111)</b>          |                  |                             |                                  |                            |
| ENTITLEMENT                                | \$3,042.00       | \$304.20                    | \$2,737.80                       | \$304.20                   |
| This Month's Payment - sent to Park County |                  |                             |                                  | \$304.20                   |
| <b>Indian Education for All (01-3113)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                | \$163.20         | \$16.32                     | \$146.88                         | \$16.32                    |
| This Month's Payment - sent to Park County |                  |                             |                                  | \$16.32                    |
| <b>Special Education (01-3115)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                | \$1,054.20       | \$105.42                    | \$948.78                         | \$105.42                   |
| This Month's Payment - sent to Park County |                  |                             |                                  | \$105.42                   |
| <b>Technology Fund (28-3281)</b>           |                  |                             |                                  |                            |
| ENTITLEMENT                                | \$69.20          | \$69.20                     | \$0.00                           | \$69.20                    |
| This Month's Payment - sent to Park County |                  |                             |                                  | \$69.20                    |
| This Month's Payment for Springdale Elem   |                  |                             |                                  | \$3,323.55                 |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 1191 Gardiner H S

|  | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                      |                  |                             |                                  |                            |
| ENTITLEMENT  | \$400,740.86     | \$40,074.09                 | \$360,666.77                     | \$40,074.09                |
| This Month's Payment - sent to 1st Interstate Gardiner |                  |                             |                                  | \$40,074.09                |
| <b>Quality Educator (01-3111)</b>                      |                  |                             |                                  |                            |
| ENTITLEMENT  | \$31,454.28      | \$3,145.43                  | \$28,308.85                      | \$3,145.43                 |
| This Month's Payment - sent to 1st Interstate Gardiner |                  |                             |                                  | \$3,145.43                 |
| <b>Indian Education for All (01-3113)</b>              |                  |                             |                                  |                            |
| ENTITLEMENT  | \$2,040.00       | \$204.00                    | \$1,836.00                       | \$204.00                   |
| This Month's Payment - sent to 1st Interstate Gardiner |                  |                             |                                  | \$204.00                   |
| <b>Special Education (01-3115)</b>                     |                  |                             |                                  |                            |
| ENTITLEMENT  | \$27,340.17      | \$2,734.02                  | \$24,606.15                      | \$2,734.02                 |
| This Month's Payment - sent to 1st Interstate Gardiner |                  |                             |                                  | \$2,734.02                 |
| <b>Technology Fund (28-3281)</b>                       |                  |                             |                                  |                            |
| ENTITLEMENT  | \$987.22         | \$987.22                    | \$0.00                           | \$987.22                   |
| This Month's Payment - sent to 1st Interstate Gardiner |                  |                             |                                  | \$987.22                   |
| This Month's Payment for Gardiner H S                  |                  |                             |                                  | \$47,144.76                |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 1215 Arrowhead Elem

|  | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$315,791.38     | \$31,579.14                 | \$284,212.24                     | \$31,579.14                |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$31,579.14                |
| <b>Quality Educator (01-3111)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$33,462.00      | \$3,346.20                  | \$30,115.80                      | \$3,346.20                 |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$3,346.20                 |
| <b>Indian Education for All (01-3113)</b>        |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$2,407.20       | \$240.72                    | \$2,166.48                       | \$240.72                   |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$240.72                   |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$200.00         | \$20.00                     | \$180.00                         | \$20.00                    |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$20.00                    |
| <b>Special Education (01-3115)</b>               |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$19,791.33      | \$1,979.13                  | \$17,812.20                      | \$1,979.13                 |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$1,979.13                 |
| <b>Technology Fund (28-3281)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$787.31         | \$787.31                    | \$0.00                           | \$787.31                   |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$787.31                   |



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**34 PARK COUNTY**

This Month's Payment for Arrowhead Elem

\$37,952.50

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 1227 Shields Valley Elem

|  | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$417,739.56     | \$41,773.96                 | \$375,965.60                     | \$41,773.96                |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$41,773.96                |
| <b>Quality Educator (01-3111)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$49,131.34      | \$4,913.13                  | \$44,218.21                      | \$4,913.13                 |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$4,913.13                 |
| <b>Indian Education for All (01-3113)</b>        |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$3,202.80       | \$320.28                    | \$2,882.52                       | \$320.28                   |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$320.28                   |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$400.00         | \$40.00                     | \$360.00                         | \$40.00                    |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$40.00                    |
| <b>Special Education (01-3115)</b>               |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$39,008.14      | \$3,900.81                  | \$35,107.33                      | \$3,900.81                 |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$3,900.81                 |
| <b>Technology Fund (28-3281)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                      | \$1,070.94       | \$1,070.94                  | \$0.00                           | \$1,070.94                 |
| This Month's Payment - sent to Park County       |                  |                             |                                  | \$1,070.94                 |



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**Payment Report**  
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**34 PARK COUNTY**

This Month's Payment for Shields Valley Elem

\$52,019.12

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 1228 Shields Valley H S

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>           |                  |                             |                                  |                            |
| ENTITLEMENT                                 | \$349,570.32     | \$34,957.03                 | \$314,613.29                     | \$34,957.03                |
| This Month's Payment - sent to Park County  |                  |                             |                                  | \$34,957.03                |
| <b>Quality Educator (01-3111)</b>           |                  |                             |                                  |                            |
| ENTITLEMENT                                 | \$31,484.70      | \$3,148.47                  | \$28,336.23                      | \$3,148.47                 |
| This Month's Payment - sent to Park County  |                  |                             |                                  | \$3,148.47                 |
| <b>Indian Education for All (01-3113)</b>   |                  |                             |                                  |                            |
| ENTITLEMENT                                 | \$1,672.80       | \$167.28                    | \$1,505.52                       | \$167.28                   |
| This Month's Payment - sent to Park County  |                  |                             |                                  | \$167.28                   |
| <b>Special Education (01-3115)</b>          |                  |                             |                                  |                            |
| ENTITLEMENT                                 | \$14,071.28      | \$1,407.13                  | \$12,664.15                      | \$1,407.13                 |
| This Month's Payment - sent to Park County  |                  |                             |                                  | \$1,407.13                 |
| <b>Technology Fund (28-3281)</b>            |                  |                             |                                  |                            |
| ENTITLEMENT                                 | \$848.66         | \$848.66                    | \$0.00                           | \$848.66                   |
| This Month's Payment - sent to Park County  |                  |                             |                                  | \$848.66                   |
| This Month's Payment for Shields Valley H S |                  |                             |                                  | \$40,528.57                |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 9700 Park County Coop

|   | <u>Total Due</u>      | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|-----------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Quality Educator (82-3234)</b>                             |                       |                             |                                  |                            |
| ENTITLEMENT   | \$20,563.92           | \$2,056.39                  | \$18,507.53                      | \$2,056.39                 |
| This Month's Payment - sent to 1st Interstate Park Cty Cooper |                       |                             |                                  | \$2,056.39                 |
| <b>Special Education (82-3233)</b>                            |                       |                             |                                  |                            |
| ENTITLEMENT   | \$180,879.11          | \$18,087.91                 | \$162,791.20                     | \$18,087.91                |
| This Month's Payment - sent to 1st Interstate Park Cty Cooper |                       |                             |                                  | \$18,087.91                |
| This Month's Payment for Park County Coop                     |                       |                             |                                  | \$20,144.30                |
| <b>Districts' Totals</b>                                      | <u>\$7,401,949.07</u> | <u>\$753,904.95</u>         | <u>\$6,648,044.12</u>            | <u>\$753,904.95</u>        |



# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### County Summary

|  | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |              |
|--|------------------|-----------------------------|----------------------------------|----------------------------|--------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                             |                                  |                            |              |
| ENTITLEMENT                                      | \$6,024,589.97   | \$602,459.02                | \$5,422,130.95                   | \$602,459.02               | \$602,459.02 |
| <b>Quality Educator (01-3111)</b>                |                  |                             |                                  |                            |              |
| ENTITLEMENT                                      | \$560,734.90     | \$56,073.48                 | \$504,661.42                     | \$56,073.48                | \$56,073.48  |
| <b>Quality Educator (82-3234)</b>                |                  |                             |                                  |                            |              |
| ENTITLEMENT                                      | \$20,563.92      | \$2,056.39                  | \$18,507.53                      | \$2,056.39                 | \$2,056.39   |
| <b>Indian Education for All (01-3113)</b>        |                  |                             |                                  |                            |              |
| ENTITLEMENT                                      | \$44,145.60      | \$4,414.56                  | \$39,731.04                      | \$4,414.56                 | \$4,414.56   |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                             |                                  |                            |              |
| ENTITLEMENT                                      | \$5,000.00       | \$500.00                    | \$4,500.00                       | \$500.00                   | \$500.00     |
| <b>Special Education (01-3115)</b>               |                  |                             |                                  |                            |              |
| ENTITLEMENT                                      | \$550,802.19     | \$55,080.21                 | \$495,721.98                     | \$55,080.21                | \$55,080.21  |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### Special Education (82-3233)

|             |              |             |              |             |             |
|-------------|--------------|-------------|--------------|-------------|-------------|
| ENTITLEMENT | \$180,879.11 | \$18,087.91 | \$162,791.20 | \$18,087.91 | \$18,087.91 |
|-------------|--------------|-------------|--------------|-------------|-------------|

#### Technology Fund (28-3281)

|             |             |             |        |             |             |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$15,233.38 | \$15,233.38 | \$0.00 | \$15,233.38 | \$15,233.38 |
|-------------|-------------|-------------|--------|-------------|-------------|

#### County Totals

|                       |                     |                       |                     |
|-----------------------|---------------------|-----------------------|---------------------|
| <u>\$7,401,949.07</u> | <u>\$753,904.95</u> | <u>\$6,648,044.12</u> | <u>\$753,904.95</u> |
|-----------------------|---------------------|-----------------------|---------------------|

|                           |                     |
|---------------------------|---------------------|
| Elementary Payment        | \$448,358.06        |
| High School Payment       | \$285,402.59        |
| K12 Payment               | \$0.00              |
| Coop Payment              | \$20,144.30         |
| County Retirement Payment | \$0.00              |
| This Month's Payment      | <u>\$753,904.95</u> |